



2018

CERTIFICATE

To the Clerk of Shawnee County, State of Kansas

We, the undersigned, officers of

City of Willard

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2018; and
(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

			2018 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
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Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	21,036	2,310	6.833
Debt Service	10-113				
Library	12-1220				
Special Highway		8			
		8			
Totals		xxxxxx	21,036	2,310	6.833
Resolution required? Notice of the vote to adopt required to be published?			No		County Clerk's Use Only
Budget Summary		9			338,071
Neighborhood Revitalization					Nov 1, 2017 Total Assessed Valuation

Assisted by:

Laura A Araone-Lord

Address:

Email:

Date Attested: Aug 16 2017

Lynda A. Beck
County Clerk

Tim M. Dick
[Signature]
Louella Sage
Chris Kartman

Tina M Dick
Vince Mioni
Louella Sage
Chris Kartman

Governing Body

City of Willard

2018

Computation to Determine Limit for 2018

		Amount of Levy
1. Total tax levy amount in 2017 budget	+ \$	<u>2,384</u>
2. Debt service levy in 2017 budget	- \$	<u>0</u>
3. Tax levy excluding debt service	\$	<u>2,384</u>
2017 Valuation Information for Valuation Adjustments		
4. New improvements for 2017 :	+ _____	<u>0</u>
5. Increase in personal property for 2017 :		
5a. Personal property 2017	+ _____	<u>9,994</u>
5b. Personal property 2016	- _____	<u>11,823</u>
5c. Increase in personal property (5a minus 5b)	+ _____	<u>0</u>
		(Use Only if > 0)
6. Valuation of annexed territory for 2017 :		
6a. Real estate	+ _____	<u>0</u>
6b. State assessed	+ _____	<u>0</u>
6c. New improvements	- _____	<u>0</u>
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ _____	<u>0</u>
7. Valuation of property that has changed in use during 2017 :	+ _____	<u>0</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>0</u>
9. Total estimated valuation July 1, 2017	<u>338,071</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>338,071</u>
11. Factor for increase (8 divided by 10)		<u>0.00000</u>
12. Amount of increase (11 times 3)	+ \$	<u>0</u>
13. 2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	<u>2,384</u>
14. Debt service levy in this 2018 budget		<u>0</u>
15. 2018 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>2,384</u>
16. Consumer Price Index for all urban consumers for calendar year 2016		<u>1.400%</u>
17. Consumer Price Index adjustment (3 times 16)	\$	<u>33</u>
18. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$	<u>2,417</u>

If the 2018 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Willard

2018

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2017	Ad Valorem Levy Tax Year 2016	Allocation for Proposed Year 2018				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,384	544	19	0	10	7
Debt Service						
Library						
TOTAL	2,384	544	19	0	10	7

County Treas Motor Vehicle Estimate 544

County Treas Recreational Vehicle Estimate 19

County Treas 16/20M Vehicle Estimate 0

County Treas Commercial Vehicle Tax Estimate 10

County Treas Watercraft Tax Estimate 7

Motor Vehicle Factor 0.22819

Recreational Vehicle Factor 0.00797

16/20 Vehicle Factor 0.00000

Commercial Vehicle Factor 0.00419

Watercraft Factor 0.00294

City of Willard

2018

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
Totals		0	0	0	
Adjustments*					
Adjusted Totals		0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2017	Date Due		Amount Due 2017		Amount Due 2018	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
none											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					0			0	0	0	0

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2017	Payments Due 2017	Payments Due 2018
none							
				Totals	0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Willard

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	7,406	7,893	7,012
Receipts:			
Ad Valorem Tax	2,482	2,384	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1		
Motor Vehicle Tax	498	496	544
Recreational Vehicle Tax		17	19
16/20M Vehicle Tax			0
Commercial Vehicle Tax			10
Watercraft Tax		12	7
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Dog registrations	115	115	120
Local Alcoholic Liquor			
Compensating Use Tax		600	600
Local Sales Tax	3,262	2,500	2,500
Franchise Tax-Westar	2,036	2,000	2,000
Licenses			
Building Permits			
State of Kansas			
EMC Insurance Dividend	511	627	1,400
Law enforcement	104	100	1,000
City share from County tax	4,160	3,500	3,500
In Lieu of Tax (IRB)			
Interest on Idle Funds	19	16	14
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	13,188	12,367	11,714
Resources Available:	20,594	20,260	18,726
Expenditures:			
Salaries & Wages	2,005	2,200	1,600
Employee Benefits			
Insurance	4,071	3,800	2,000
Westar Park Lights	341	550	550
Westar Street Lights	2,190	2,200	2,200
Westar City Lights	289	300	300
Publication	285	300	350
Bonds	110	160	200
Materials & Supplies	114	250	1,000
City Maintenance	2,100	1,000	3,000
Labor		250	250
Law Enforcement			2,000
Fuel	311	500	500
Mileage reimbursement	22	150	150
Attorney fees	315	1,000	1,000
Street repair			2,010
League of Municipalities	302		100
Service on mower		239	300
equipment		349	500
operations			3,026
Cash Forward (2018 column)			
Miscellaneous	246		
Does miscellaneous exceed 10% of Total I			
Total Expenditures	12,701	13,248	21,036
Unencumbered Cash Balance Dec 31	7,893	7,012	XXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	16,482	13,248	21,036
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			21,036
Tax Required			2,310
Delinquent Comp Rate: 0.0%			0
Amount of 2017 Ad Valorem Tax			2,310

City of Willard

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	5,967	6,761	6,336
Receipts:			
State of Kansas Gas Tax	2,441	2,230	2,210
County Transfers Gas	1,580	1,340	1,187
UP Railroad	18,623		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	22,644	3,570	3,397
Resources Available:	28,611	10,331	9,733
Expenditures:			
Street Repair and Maint	21,318	3,995	9,733
Snow removal	200		
Cash Forward (2018 column)			
Miscellaneous	332		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	21,850	3,995	9,733
Unencumbered Cash Balance Dec 31	6,761	6,336	0
2016/2017/2018 Budget Authority Amoun	3,530	3,995	9,733

See Tab A

Adopted Budget 0	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amoun	0	0	0

2018

NOTICE OF BUDGET HEARING

The governing body of

City of Willard

will meet on August 8, 2017 at 7:30 PM at Willard City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Willard City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of Current Year Estimate for 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate*
General	12,701	6.509	13,248	6.834	21,036	2,310	6.833
Debt Service							
Library							
Special Highway	21,850		3,995		9,733		
Totals	34,551	6.509	17,243	6.834	30,769	2,310	6.833
Less: Transfers	0		0		0		
Net Expenditure	34,551		17,243		30,769		
Total Tax Levied	2,379		2,384		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	365,526		348,828		338,071		

Outstanding Indebtedness,

	2015	2016	2017
January 1,			
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

Laura Lord

Willard City Clerk

Laura Lord

07-12-17

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First published in The Topeka Metro News, Monday, July 17, 2017.

2018

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City of Willard

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Laura Lord
Willard City Clerk

James Lord
07-12-17

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